

Trustees of West Hoathly Village Hall

Expenditure to approve on 28th October 2024

Name	Details	£ Gross	£
30th September 2024	Carried Forward Balance		14120.16
WHPC	DF VH Cleaning	-276.00	
SSE Electric DD	Electricity	-192.44	
Lopez	Window cleaning	-35.00	
Starbrite	Cleaning supplies	-162.90	
Castle Water	Water charges	-41.77	
HQ Plumbing/WHPC	Boiler	-191.40	
Personnel Hygiene DD		-8.59	
Unity Trust	Bank charges	-18.00	
Business Stream	Waste Water	-86.40	
	Total expenditure for WHPC	-1012.50	

Receipts Name	Details	Amount	
D Tsagkogeorga	Flat Rent	600.00	
Hall Hire	Various	77.50	
	Total Receipts	677.50	
	Balance following above payments and receipts		13,785.16

30th September 2024	Opening Balance a/c 9064	£ 8,288.98
Unity Bank	Interest	57.30
	As per bank statement 26.10.2024	8,346.28

Combined balances at 26.10.2026

£

22,131.44